



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through October 30, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results						Means of Financing			Total Budget and Off-budget Financing
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means		
Current month (October 1982).....	\$40,539	\$66,708	-\$26,169	-\$294	-\$26,462	\$6,228	\$13,964	\$6,270	\$26,462	\$26,462
Actual 1982 (one month).....	40,539	66,708	-26,169	-294	-26,462	6,228	13,964	6,270	26,462	26,462
Comparative data:										
Actual 1982.....	45,150	63,256	-18,105	-644	-18,749	10,374	1,483	6,892	18,749	18,749
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989	127,989
Estimated 1983:.....	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919	129,919

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
Individual income taxes.....	\$20,832	\$20,832	\$22,555	\$293,792
Corporation income taxes.....	-461	-461	1,265	58,316
Social insurance taxes and contributions:				
Employment taxes and contributions.....	14,072	14,072	14,314	192,694
Unemployment insurance.....	762	762	439	18,515
Contributions for other insurance and retirement.....	324	324	300	4,511
Excise taxes.....	2,623	2,623	3,486	40,065
Estate and gift taxes.....	500	500	643	6,020
Customs duties.....	675	675	784	9,522
Miscellaneous receipts.....	1,212	1,212	1,365	15,000
Adjustment for Senate Finance Committee bill.....	.....	.....	.....	8,063
Total.....	40,539	40,539	45,150	646,498
BUDGET OUTLAYS				
Legislative branch.....	103	103	97	1,514
The Judiciary.....	50	50	46	840
Executive Office of the President.....	10	10	9	99
Funds Appropriated to the President:				
International security assistance.....	367	367	67	3,926
International development assistance.....	295	295	193	2,490
Other.....	112	112	272	601
Department of Agriculture.....	4,107	4,107	3,146	29,578
Department of Commerce ²	146	146	212	1,732
Department of Defense - Military ²	15,896	15,896	14,351	215,873
Department of Defense - Civil.....	274	274	290	2,275
Department of Education ²	1,215	1,215	1,269	14,223
Department of Energy ²	908	908	1,004	8,077
Department of Health and Human Services ²	22,200	22,200	20,933	272,104
Department of Housing and Urban Development.....	1,517	1,517	1,766	12,982
Department of the Interior ²	332	332	355	3,247
Department of Justice ²	212	212	220	2,718
Department of Labor.....	2,754	2,754	1,705	26,230
Department of State.....	199	199	250	2,470
Department of Transportation.....	1,729	1,729	1,771	19,230
Department of the Treasury:				
General revenue sharing.....	1,138	1,138	1,144	4,567
Interest on the public debt.....	8,917	8,917	7,975	133,200
Other ²	-906	-906	-851	-14,422
Environmental Protection Agency.....	355	355	577	4,462
National Aeronautics and Space Administration.....	482	482	658	6,578
Veterans Administration.....	1,942	1,942	3,010	24,193
Other independent agencies ²	3,674	3,674	3,828	28,193
Allowances, undistributed.....	.....	.....	.....	-4,687
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-512	-512	-530	-8,363
Interest on certain Government accounts.....	-164	-164	-251	-16,085
Rents and royalties on the Outer Continental Shelf lands.....	-644	-644	-258	-15,330
Federal surplus property disposition.....	.....	.....	.....	-1,000
Total.....	66,708	66,708	63,256	761,516
Budget surplus (+) or deficit(-).....	-26,169	-26,169	-18,105	-115,018
Off-budget surplus (+) or deficit (-).....	-294	-294	-644	-14,901
Total surplus (+) or deficit (-).....	-26,462	-26,462	-18,749	-129,919

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$19,541			³ \$19,541			³ \$21,817		
Presidential Election Campaign Fund.....	³ 1,791			³ 1,791			1,283		
Other.....									
Total--Individual income taxes.....	21,332	\$500	\$20,832	21,332	\$500	\$20,832	23,100	\$545	\$22,555
Corporation income taxes.....	2,371	2,832	-461	2,371	2,832	-461	2,934	1,669	1,265
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 8,531	.....	8,531	8,531	.....	8,531	8,880	.....	8,880
Self-Employment Contributions Act taxes.....	227	.....	27	27	.....	27	329	.....	329
Deposits by States	1,088	.....	1,088	1,088	.....	1,088	1,003	.....	1,003
Total--FOASI trust fund.....	9,646	.....	9,646	9,646	.....	9,646	10,213	.....	10,213
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 1,515	.....	1,515	1,515	.....	1,515	1,223	.....	1,223
Self-Employment Contributions Act taxes.....	34	.....	4	4	.....	4	57	.....	57
Deposits from railroad retirement account.....	171	.....	171	171	.....	171	92	.....	92
Total--FDI trust fund	1,690	.....	1,690	1,690	.....	1,690	1,372	.....	1,372
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,416	.....	2,416	2,416	.....	2,416	2,433	.....	2,433
Self-Employment Contributions Act taxes.....	35	.....	5	5	.....	5	57	.....	57
Deposits by States	270	.....	270	270	.....	270	185	.....	185
Total--FHI trust fund	2,691	.....	2,691	2,691	.....	2,691	2,675	.....	2,675
Railroad retirement accounts:									
Railroad Retirement Act Taxes	45	(***)	45	45	(***)	45	54	(***)	54
Total--Employment taxes and contributions.....	14,072	(***)	14,072	14,072	(***)	14,072	14,314	(***)	14,314
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	561	.....	561	561	.....	561	550	.....	550
Federal Unemployment Tax Act taxes.....	202	2	200	202	1	200	-111	2	-113
Railroad Unemployment Ins. Act Contributions.....	1	.....	1	1	.....	1	1	.....	1
Total--Unemployment trust fund.....	763	2	762	763	2	762	441	2	439
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	317	.....	317	317	.....	317	294	.....	294
Foreign service retirement and disability fund.....	2	.....	2	2	.....	2	3	.....	3
Other	1	.....	1	1	.....	1	1	.....	1
Total--Federal employees retirement contributions.....	320	.....	320	320	.....	320	298	.....	298

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4	.....	\$4	.....			\$3	.....	\$3
Total--Contributions for other insurance and retirement.....	324	.....	324	324	.....		324	300	300
Total--Social insurance taxes and contributions.....	15,159	\$2	15,157	15,159	\$2	15,157	15,055	\$2	15,053
Excise taxes:									
Miscellaneous excise taxes ⁴	1,808	5-36	1,844	1,808	-36	1,844	2,899	12	2,887
Airport and airway trust fund.....	175	.....	175	175	.....	175	.....	.....	.....
Highway trust fund.....	552	.....	552	552	52	552	575	24	575
Black lung disability trust fund.....	52	.....	52	52	.....	52	24	.....	24
Total--Excise taxes.....	2,587	-36	2,623	2,587	-36	2,623	3,498	12	3,486
Estate and gift taxes.....	512	12	500	512	12	500	655	12	643
Customs duties.....	703	27	675	703	27	675	832	48	784
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,163	.....	1,163	1,163	.....	1,163	1,305	.....	1,305
All other.....	48	(* *)	48	48	(* *)	48	60	(* *)	59
Total--Miscellaneous receipts.....	1,212	(* *)	1,212	1,212	(* *)	1,212	1,365	(* *)	1,365
Total--Budget receipts.....	43,875	3,336	40,539	43,875	3,336	40,539	47,439	2,289	45,150

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.
² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

³ In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$692 million to correct estimates for the quarter ending December 31, 1981.

⁴ Individual Income Taxes - Other have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$36 million to correct estimates for calendar year 1980 and prior.

⁵ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁶ Includes an adjustment to prior reporting.

⁷ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁸ * Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$20	(\$**)	\$19	\$20	(\$**)	\$19	\$19	(\$**)	\$19
House of Representatives	34	\$1	33	34	\$1	33	31	\$1	30
Joint Items	3	.....	3	3	.....	3	18	.....	18
Congressional Budget Office	1	.....	1	1	.....	1	1	.....	1
Architect of the Capitol	7	.....	7	7	.....	7	7	.....	7
Library of Congress	16	.....	16	16	.....	16	15	.....	15
Government Printing Office:									
Revolving fund (net)	3	.....	3	3	.....	3	-36	.....	-36
General fund appropriations	7	.....	7	7	.....	7	29	.....	29
General Accounting Office	12	.....	12	12	.....	12	12	.....	12
United States Tax Court	1	.....	1	1	.....	1	1	.....	1
Other Legislative Branch Agencies	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public .....	.....	.....	1	1	.....	1	1	.....	1
Intrabudgetary transactions .....	.....	.....	(\$**)	(\$**)	.....	(\$**)	.....	.....	.....
Total--Legislative Branch	105	1	103	105	1	103	99	2	97
The Judiciary:									
Supreme Court of the United States	1	.....	1	1	.....	1	1	.....	1
Courts of Appeals, District Courts, and other									
Judicial Services	46	.....	46	46	.....	46	42	.....	42
Other	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public .....	.....	.....	1	1	.....	1	.....	.....	.....
Total--The Judiciary	50	1	50	50	1	50	46	(\$**)	46
Executive Office of the President:									
Compensation of the President and the White									
House Office	2	.....	2	2	.....	2	2	.....	2
Office of Management and Budget	4	(\$**)	4	4	(\$**)	4	3	(\$**)	3
Other	4	.....	4	4	.....	4	4	.....	4
Total--Executive Office of the President	10	(\$**)	10	10	(\$**)	10	9	(\$**)	9
Funds Appropriated to the President:									
Appalachian Regional Development Programs	37	.....	37	37	.....	37	46	.....	46
Disaster relief	11	.....	11	11	.....	11	10	.....	10
International Security Assistance:									
Foreign military sales credit	217	.....	217	217	.....	217	25	.....	25
Economic support fund	138	.....	138	138	.....	138	68	.....	68
Guarantee reserve fund	29	16	13	29	16	13	.....	.....	.....
Military assistance	19	.....	19	19	.....	19	1	.....	1
Peacekeeping operations	1	.....	1	1	.....	1	11	.....	11
Other	1	.....	22	-22	.....	22	-11	.....	-11
Proprietary receipts from the public .....	.....	.....	22	22	.....	22	27	.....	-27
Total--International Security Assistance	406	38	367	406	38	367	94	27	67

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$164	.....	.....	.....	.....	.....	.....	.....	.....
Inter-American development bank.....	11	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	21	.....	.....	.....	.....	.....	.....	.....	.....
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs.....	4	.....	.....	4	.....	4	.....	.....	.....
Total--Multilateral Assistance.....	200	.....	.....	200	.....	200	.....	100	.....
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-3	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	18	.....	.....	6	.....	6	.....	19	.....
Functional development assistance program.....	74	.....	.....	17	.....	17	.....	19	.....
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	74	.....	74	.....	76	.....
Operating expenses of the International Development Cooperation Agency.....	23	.....	.....	.....	.....	.....	.....	.....	.....
Peace Corps.....	7	.....	.....	23	.....	23	.....	21	.....
Inter-American Foundation.....	3	(^{1/4})	.....	7	.....	7	.....	9	.....
Other.....	18	.....	.....	3	.....	3	.....	3	.....
3	.....	.....	18	.....	18	.....	18	9	.....
Total--Bilateral Assistance.....	140	3	137	140	3	137	134	2	132
Proprietary receipts from the public.....	.....	41	-41	.....	41	-41	.....	39	-39
Total--International Development Assistance	340	45	295	340	45	295	234	41	193
International Monetary Programs.....	50	.....	50	50	.....	50	-21	.....	-21
Military Sales Programs:									
Foreign military sales trust fund.....	937	.....	937	937	.....	937	811	.....	811
Other.....	-2	31	-34	-2	31	-34	.....	.....	.....
Proprietary receipts from the public.....	.....	890	.....	890	.....	890	.....	579	.....
Petroleum Reserves.....	.....	.....	.....	.....	.....	.....	5	.....	5
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds Appropriated to the President	1,779	1,005	774	1,779	1,005	774	1,178	647	531
Department of Agriculture:									
Departmental Administration.....	4	.....	4	4	.....	4	6	.....	6
Office of the Inspector General.....	2	.....	2	2	.....	2	4	.....	4
Agricultural Research Service.....	32	.....	32	32	.....	32	45	.....	45
Cooperative State Research Service.....	10	.....	10	10	.....	10	12	.....	12
Extension Service.....	19	.....	19	19	.....	19	25	.....	25
Statistical Reporting Service.....	5	.....	5	5	.....	5	8	.....	8
Foreign Agricultural Service.....	6	.....	6	6	.....	6	5	.....	5
Foreign Assistance Programs.....	56	.....	56	56	.....	56	95	.....	95

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	Comparable Period Prior Fiscal Year					
	This Month		Current Fiscal Year to Date			
Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Agriculture--Continued						
Agricultural Stabilization and Conservation Service.....	\$40 29	.....\$18	\$40 11	.....\$18	\$40 11	\$9 36
Federal Crop Insurance Corporation.....						\$9 17
Commodity Credit Corporation:						
Price support and related programs.....	2,156	341	1,815	2,156	341	1,159
Intergovernmental fund.....						370
National Wool Act program.....						789
Total--Commodity Credit Corporation	2,156	341	1,815	2,156	341	1,159
Rural Electrification Administration.....						
Farmers Home Administration:						
Public enterprise funds:						
Self-help housing and development fund.....	1		1		1	
Rural housing insurance fund.....	578	173	405	578	173	405
Agricultural credit insurance fund.....	372	317	55	372	317	55
Rural development insurance fund	479	363	116	479	363	116
Rural water and waste disposal grants.....	15		15		15	
Salaries and expenses.....	23		23		23	
Other	4		4		4	
Total--Farmers Home Administration	1,473	853	619	1,473	853	619
Soil Conservation Service:						
Conservation operations	29		29		29	
Watershed and flood prevention operations.....	16		16		16	
Other.....	6		6		6	
Animal and Plant Health Inspection Service.....						
Federal Grain Inspection Service	22		22		22	
Agricultural Marketing Service.....	2	3	-1	2	3	-1
Funds for strengthening markets, income, and supply.....	1			1		1
Other.....	5	2	3	5	2	3
Food Safety and Inspection Service.....	23		23		23	
Food and Nutrition Service:						
Food program administration	6		6		6	
Food stamp program.....	1,002		1,002		1,002	
Special milk program	1		1		1	
Child nutrition programs	122		122		122	
Special supplemental food programs (WIC),	83		83		83	
Food donations program	6		6		6	
Total--Food and Nutrition Service	1,221		1,221		1,221	
Forest Service:						
National Forest System.....	85		85		85	
Construction and land acquisition.....	47		47		47	
Forest Service permanent appropriations.....	106		106		106	
Cooperative work.....	7		7		7	
Other.....	-3		-3		-3	
Total--Forest Service.....	242		242		242	
Other.....	3	58	-3	3	58	4
Intrabudgetary transactions.....	-22		-22		-22	-17
Total--Department of Agriculture	5,382	1,275	4,107	5,382	1,275	4,107
						1,145
						4,291
						3,146

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$5	.....	\$5	.....	.....	\$5	.....	.....	\$6
Bureau of the Census	16	.....	16	.....	.....	16	.....	.....	27
Economic and Statistical Analysis	4	.....	4	.....	.....	4	.....	.....	3
Economic Development Assistance:									
Economic Development Administration:	21	.....	21	21	.....	21	53	.....	53
Economic development assistance programs	1	.....	1	1	.....	1	12	.....	12
Local public works program	5	7	-2	5	7	-2	6	7	-2
Other	1	.....	1	1	.....	1	3	.....	3
Regional Development Program									
Total--Economic Development Assistance	29	7	22	29	7	22	73	7	66
Promotion of Industry and Commerce	18	.....	18	18	.....	18	14	.....	14
Science and Technology:									
National Oceanic and Atmospheric Administration	66	1	65	66	1	65	73	1	72
Patent and Trademark Office	8	.....	8	8	.....	8	14	.....	14
Science and Technical Research	10	.....	10	10	.....	10	12	.....	12
National Telecommunications and Information Administration	3	.....	3	3	.....	3	4	.....	4
Total--Science and Technology	88	1	87	88	1	87	102	1	102
Proprietary receipts from the public	5	(*)	5	.....	(*)	5	5	.....	5
Intrabudgetary transactions									
Total--Department of Commerce	159	13	146	159	13	146	225	13	212
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,402	.....	1,402	.....	.....	1,402	1,318	.....	1,318
Department of the Navy	1,395	.....	1,395	.....	.....	1,395	1,102	.....	1,102
Department of the Air Force	1,075	.....	1,075	.....	.....	1,075	1,018	.....	1,018
Total--Military Personnel	3,872	.....	3,872	.....	.....	3,872	3,437	.....	3,437
Retired Military Personnel	1,293	.....	1,293	.....	.....	1,293	1,187	.....	1,187
Operation and Maintenance:									
Department of the Army	1,237	.....	1,237	.....	.....	1,237	1,184	.....	1,184
Department of the Navy	1,548	.....	1,548	.....	.....	1,548	1,491	.....	1,491
Department of the Air Force	1,609	.....	1,609	.....	.....	1,609	1,309	.....	1,309
Defense agencies	460	.....	460	.....	.....	460	351	.....	351
Total--Operation and Maintenance	4,854	.....	4,854	.....	.....	4,854	4,335	.....	4,335
Procurement:									
Department of the Army	839	.....	839	.....	.....	839	593	.....	593
Department of the Navy	1,671	.....	1,671	.....	.....	1,671	1,411	.....	1,411
Department of the Air Force	1,342	50	1,342	50	50	1,342	1,397	28	1,397
Defense agencies									28
Total--Procurement	3,902	.....	3,902	.....	.....	3,902	3,429	.....	3,429

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$227	.....	\$227	.....	.....	.....	\$206	.....	.....
Department of the Navy.....	437	.....	437	.....	.....	.....	389	.....	.....
Department of the Air Force.....	599	.....	599	.....	.....	.....	564	.....	.....
Defense agencies.....	143	.....	143	.....	.....	.....	100	.....	.....
Total--Research, Development, Test, and Evaluation.....	1,406	.....	1,406	.....	.....	1,406	1,259	.....	1,259
Military Construction.....	297	.....	297	.....	.....	297	204	.....	204
Family Housing.....	154	.....	154	.....	.....	154	149	.....	149
Revolving and Management Funds:									
Public Enterprise Funds.....	(***)	.....	(***)	.....	(***)	.....	(***)	.....	(***)
Intragovernmental Funds:									
Department of the Army.....	80	.....	80	.....	.....	80	105	.....	105
Department of the Navy.....	268	.....	268	.....	.....	268	53	.....	53
Department of the Air Force.....	-134	.....	-134	.....	.....	-134	167	.....	167
Defense agencies.....	-114	.....	-114	.....	.....	-114	105	.....	105
Other.....	20	.....	20	.....	.....	17	21	.....	19
Proprietary receipts from the public.....	17	.....	17	.....	.....	13	78	.....	78
Intrabudgetary transactions.....	(**)	.....	135	.....	.....	151	-3	.....	-3
Total--Department of Defense--Military	16,048	152	15,896	16,048	152	15,896	14,448	97	14,351
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	8	.....	8	.....	.....	8	9	.....	9
Construction, general.....	133	.....	133	.....	.....	133	134	.....	134
Operation and maintenance, general	79	.....	79	.....	.....	79	77	.....	77
Flood control.....	28	.....	28	.....	.....	28	31	.....	31
Other.....	25	.....	25	.....	.....	25	44	.....	44
Proprietary receipts from the public.....	2	.....	2	.....	.....	2	8	.....	8
Total--Corps of Engineers	274	2	274	2	2	272	296	8	288
Other.....	3	(**)	3	(**)	3	(**)	3	3	3
Proprietary receipts from the public.....	1	-1	1	1	1	-1	1	1	1
Total--Department of Defense--Civil	277	3	274	277	3	274	298	9	290
Department of Education:									
Office of Elementary and Secondary Education:									
Schools in federally affected areas	2	.....	2	.....	.....	2	20	.....	20
Special programs and populations.....	36	.....	36	.....	.....	36	19	.....	19
Indian education.....	2	.....	2	.....	.....	2	4	.....	4
Compensatory education for the disadvantaged	279	.....	279	.....	.....	279	281	.....	281
Total--Office of Elementary and Secondary Education.....	320	.....	320	.....	.....	320	323	.....	323

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year*		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented...	\$127	.....	\$127	.....	.....	\$127	.....	.....	\$86
Rehabilitation services and handicapped research	76	77	76	77	.....	76	73	.....	36
Office of Vocational and Adult Education.....	77	.....	77	.....	.....	77	73	.....	73
Office of Postsecondary Education:									
College housing loans	3	23	-20	3	\$23	-20	6	.....	-34
Student financial assistance.....	297	.....	297	250	.....	297	374	.....	374
Guaranteed student loans	250	.....	250	26	.....	250	272	.....	272
Higher and continuing education	26	.....	26	-3	.....	26	49	.....	49
Higher education facilities loan and insurance.....	-3	.....	.....	.....	.....	-3	3	.....	3
Total--Office of Postsecondary Education	574	23	551	574	23	551	703	40	663
Office of Educational Research and Improvement									
Special Institutions.....	20	.....	20	20	.....	20	44	.....	44
Office of Civil Rights.....	5	.....	5	5	.....	5	22	.....	22
Departmental Management	15	.....	15	15	.....	15	3	.....	3
Office of bilingual education and minority languages affairs	5	.....	5	5	.....	5	18	.....	18
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	.....	.....
Total--Department of Education.....	1,240	25	1,215	1,240	25	1,215	1,309	40	1,269
Department of Energy:									
Atomic energy defense activities - operating expenses equipment	344	.....	344	344	.....	344	340	.....	340
Atomic energy defense activities - plant and capital equipment	29	.....	29	29	.....	29	23	.....	23
Energy Programs:									
General science and research	29	.....	29	29	.....	29	27	.....	27
Energy supply, R and D - operating expenses	256	.....	256	256	.....	256	232	.....	232
Energy supply, R and D - plant and capital equipment	19	.....	19	19	.....	19	19	.....	19
Uranium supply and enrichment activities	120	.....	120	120	.....	120	-264	.....	-264
Fossil energy research, development, and construction	28	.....	28	28	.....	28	48	.....	48
Energy production, demonstration and distribution	17	.....	17	17	.....	17	14	.....	14
Strategic petroleum reserve	24	.....	24	24	.....	24	27	.....	27
Energy conservation	16	.....	16	16	.....	16	190	.....	190
Energy Information Administration .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Economic regulation .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Alternative fuels production	1	.....	1	1	.....	1	2	.....	2
Other	1	.....	1	1	.....	1	20	.....	20
Total--Energy Programs	511	.....	511	511	.....	511	316	.....	316
Power Marketing Administrations	129	73	56	129	73	56	64	98	-34
Departmental Administration	38	.....	38	38	.....	38	391	.....	391
Proprietary receipts from the public .....	.....	70	.....	70	.....	70	-70	33	-33
Total--Department of Energy	1,051	144	908	1,051	144	908	1,134	131	1,004

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$26	(**)	\$26	\$26	(**)	\$26	\$31	\$1	\$30
Health Services Administration:									
Health services.....	87	.....	87	87	.....	87	93	.....	93
Indian health services and facilities.....	64	.....	64	64	.....	64	58	.....	58
Center for Disease Control.....	23	.....	23	23	.....	23	42	.....	42
National Institutes of Health:									
Intragovernmental funds.....	1	.....	1	1	.....	1	16	.....	16
Cancer Research.....	86	.....	86	86	.....	86	87	.....	87
Heart, Lung, and Blood Research.....	52	.....	52	52	.....	52	53	.....	53
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32	.....	32	32	.....	32	37	.....	37
Neurological and Communicative Disorders and Stroke.....	23	.....	23	23	.....	23	27	.....	27
Allergy and Infectious Diseases.....	24	.....	24	24	.....	24	23	.....	23
General Medical Sciences.....	28	.....	28	28	.....	28	29	.....	29
Child Health and Human Development.....	21	.....	21	21	.....	21	21	.....	21
Other research Institutes.....	34	.....	34	34	.....	34	29	.....	29
Research resources.....	20	.....	20	20	.....	20	24	.....	24
Other	8	.....	8	8	.....	8	9	.....	9
Total--National Institutes of Health.....	329	.....	329	329	.....	329	355	.....	355
Alcohol, Drug Abuse, and Mental Health Administration.....	69	.....	69	69	.....	69	99	.....	99
Health Resources Administration:									
Public enterprise funds.....	3	.....	3	3	.....	3	2	.....	2
Health resources	29	.....	29	29	.....	29	86	.....	86
Office of Assistant Secretary for Health	21	.....	21	21	.....	21	21	.....	21
Total--Public Health Service.....	649	(**)	649	649	(**)	649	787	1	786
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,516	.....	1,516	1,516	.....	1,516	1,410	.....	1,410
Payments to health care trust funds.....	1,149	.....	1,149	1,149	.....	1,149	1,033	.....	1,033
Program management.....	24	.....	24	24	.....	24	-6	.....	-6
Federal hospital insurance trust fund:									
Benefit payments	3,004	.....	3,004	3,004	.....	3,004	2,611	.....	2,611
Administrative expenses and construction	-38	.....	-38	-38	.....	-38	68	.....	68
Total--FHI trust fund	2,965	.....	2,965	2,965	.....	2,965	2,678	.....	2,678
Federal supplementary medical ins. trust fund:									
Benefit payments	1,377	.....	1,377	1,377	.....	1,377	1,193	.....	1,193
Administrative expenses and construction	64	.....	64	64	.....	64	65	.....	65
Total--FSMI trust fund	1,441	.....	1,441	1,441	.....	1,441	1,258	.....	1,258
Total--Health Care Financing Administration.....	7,095	.....	7,095	7,095	.....	7,095	6,374	.....	6,374

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued								
Social Security Administration:								
Payments to social security trust funds	\$89	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	678	.....	\$89	.....	.....	.....	.....	.....
Supplemental security income program	772	.....	678	.....	.....	.....	.....	.....
Assistance payments program	41	.....	772	.....	.....	.....	.....	.....
Energy and emergency assistance	18	.....	41	.....	.....	.....	.....	.....
Refugee and entrant assistance .....	(***)	.....	18	.....	.....	.....	.....	.....
Other .....			(***)	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:								
Benefit payments	12,289	.....	12,289	.....	.....	12,289	10,888	.....
Administrative expenses and construction	95	.....	95	.....	.....	95	119	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,384	.....	12,384	.....	.....	12,384	11,006	.....
Federal disability insurance trust fund:								
Benefit payments	1,475	.....	1,475	.....	.....	1,475	1,480	.....
Administrative expenses and construction	65	.....	65	.....	.....	65	47	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,540	.....	1,540	.....	.....	1,540	1,527	.....
Total--Social Security Administration	15,522	.....	15,522	.....	.....	15,522	14,737	.....
Human Development Services:								
Human services block grants	200	.....	200	.....	.....	200	157	.....
Human development services	176	.....	176	.....	.....	176	180	.....
Work incentives	14	.....	14	.....	.....	14	29	.....
Community services	22	.....	22	.....	.....	22	584	.....
Other .....	(***)	.....	(***)	.....	.....	(***)	1	.....
Total--Human Development Services	413	(***)	413	(***)	.....	413	951	582
Departmental Management	64	.....	64	.....	.....	64	12	.....
Proprietary receipts from the public	394	.....	-394	.....	.....	394	313	.....
Intrabudgetary transactions:								
Payments for health insurance for the aged:								
Federal hospital insurance trust fund	-1,149	.....	-1,149	.....	.....	-1,149	.....	.....
Federal supplementary medical insurance trust fund								
Payments for military service credits and special benefits for the aged:								
Federal old-age and survivors insurance trust fund								
Federal disability insurance trust fund								
Federal hospital insurance trust fund								
Receipts transferred to railroad retirement account								
Interest on reimbursement of administrative and vocational rehabilitation expenses:								
Federal old-age and survivors insurance trust fund								
Federal disability insurance trust fund								
Federal hospital insurance trust fund								
Federal supplementary medical insurance trust fund								
Other								
Total--Department of Health and Human Services	22,594	394	22,200	22,594	394	22,200	21,828	896

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:												
Housing Programs:												
Public enterprise funds:												
Federal Housing Administration fund.....	\$90	\$147	-\$56		\$90	\$147	-\$56		\$105	\$127	\$34	-\$23
Low-rent housing--loans and other expenses.....	3	1	2		18	189	3		426	426	11	392
Housing for the elderly or handicapped fund.....	189	18	-4		24	24	7		149	171	7	138
Other.....	3	7	-4		24	24	4		1	4	6	-6
Rent supplement payments.....	24	.....	24		24	24	24		23	23	14	14
Homeownership assistance.....	24	.....	24		31	31	31		41	41	23	23
Rental housing assistance.....	31	.....	31		126	126	126		126	373	2	373
Low-rent public housing.....	126	.....	126		2	2	2		2	2	2	2
College housing grants.....	2	.....	348		348	348	348		348	348	.....	.....
Lower income housing assistance.....	348	.....	234		234	234	234		234	110	110	110
Payments for operation of low income housing projects.....	234	.....	7		7	7	7		7	15	15	15
Other.....	7	.....	.....		.....	.....	.....		.....	.....	.....	.....
Total--Housing Programs.....	1,081	173	908		1,081	173	908		1,259	179	179	1,079
Government National Mortgage Association:												
Special assistance functions fund.....	178	42	136		178	42	136		200	35	35	165
Emergency mortgage purchase assistance.....	2	2	5		2	2	5		15	10	9	6
Management and liquidating functions fund.....	9	4	-6		9	4	5		9	9	7	(***)
Guarantees of mortgage-backed securities.....	1	7	11		1	7	-6		-2	13	13	-8
Participation sales fund.....	11	.....	11		11	.....	11		13	.....	13	13
Total--Government National Mortgage Association ..	201	54	147		201	54	147		236	60	60	176
Community Planning and Development:												
Public enterprise fund.....	18	8	10		18	8	10		20	6	6	15
Community development grants.....	338	.....	338		338	.....	338		385	.....	.....	385
Urban development action grants.....	42	.....	42		42	.....	42		36	.....	.....	36
Other.....	1	.....	1		1	.....	1		8	.....	.....	8
Total--Community Planning and Development ..	399	8	391		399	8	391		450	6	6	444
New Community Development Corporation:												
Management and Administration.....	4	(***)	3		4	(***)	3		1	(***)	1	1
Other.....	65	.....	65		65	.....	65		64	.....	64	64
Proprietary receipts from the public.....	2	(***)	2		2	(***)	2		2	.....	2	2
Total--Department of Housing and Urban Development ..	1,752	236	1,517		1,752	236	1,517		2,011	245	245	1,766
Department of the Interior:												
Land and Water Resources:												
Bureau of Land Management:												
Management of lands and resources.....	40	.....	40		40	.....	40		33	.....	.....	33
Payments in lieu of taxes.....	(***)	.....	(***)		(***)	.....	(***)		(***)	.....	.....	(***)
Payments to states and counties for general purpose fiscal assistance.....	37	.....	37		37	.....	37		84	.....	84	84
Other.....	4	.....	4		4	.....	4		7	.....	7	7

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Interior--Continued											
Land and Water Resources--Continued											
Bureau of Reclamation:											
Construction program	\$29	.....	\$29	.....	.....	.....	.....	.....	.....	.....	.....
Operation and maintenance	10	.....	10	.....	29	.....	29	.....	27	.....	27
Other	36	.....	32	.....	10	.....	10	.....	8	.....	8
Office of Water Research and Technology	2	.....	2	.....	36	.....	32	.....	41	.....	41
Total--Land and Water Resources	158	4	153	4	158	4	153	4	201	.....	201
Fish and Wildlife and Parks:											
United States Fish and Wildlife Service.....	34	.....	34	.....	34	.....	34	.....	31	.....	31
National Park Service	77	.....	77	.....	77	.....	77	.....	95	.....	95
Total--Fish and Wildlife and Parks	111	.....	111	.....	111	.....	111	.....	126	.....	126
Energy and Minerals:											
Geological Survey.....	37	.....	37	.....	37	.....	37	.....	36	.....	36
Office of Surface Mining Reclamation and Enforcement	6	.....	6	.....	6	.....	6	.....	11	.....	11
Bureau of Mines	14	.....	12	.....	14	.....	12	.....	11	.....	9
Total--Energy and Minerals	58	2	56	2	58	2	56	2	58	2	56
Bureau of Indian Affairs:											
Public enterprise funds	1	.....	1	.....	1	.....	1	.....	1	.....	1
Operation of Indian programs	26	.....	26	.....	26	.....	26	.....	66	.....	66
Construction	15	.....	15	.....	15	.....	15	.....	11	.....	11
Indian tribal funds	61	.....	61	.....	61	.....	61	.....	21	.....	21
Other	4	.....	4	.....	4	.....	4	.....	5	.....	5
Total--Bureau of Indian Affairs	107	.....	107	.....	107	.....	107	.....	103	.....	103
Office of Territorial Affairs											
Office of the Solicitor and Office of the Secretary:											
Proprietary receipts from the public.											
Receipts from oil and gas leases, national petroleum reserve in Alaska	31	.....	31	.....	31	.....	31	.....	14	.....	14
Other	2	.....	2	.....	2	.....	2	.....	8	.....	8
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of the Interior	457	125	332	457	125	332	494	139	355	.....	355
Department of Justice:											
General Administration	8	.....	8	.....	8	.....	8	.....	1	.....	1
United States Parole Commission .....	(***)	.....	(***)	.....	(***)	.....	(***)	.....	40	.....	40
Legal Activities	42	.....	42	.....	42	.....	42	.....	72	.....	72
Federal Bureau of Investigation	69	.....	69	.....	69	.....	69	.....	27	.....	27
Immigration and Naturalization Service	32	.....	32	.....	32	.....	32	.....	17	.....	17
Drug Enforcement Administration	16	.....	16	.....	16	.....	16	.....	32	.....	32
Federal Prison System	36	.....	1	.....	34	.....	36	.....	31	.....	31
Office of Justice Assistance, Research and Statistics	15	.....	15	.....	15	.....	15	.....	1	.....	1
Proprietary receipts from the public .....	.....	.....	4	.....	4	.....	4	.....	.....	.....	.....
Total--Department of Justice	218	6	212	218	6	212	221	1	220	.....	220

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$8	.....	.....	.....	.....	.....	.....	.....	.....
Employment and training assistance.....	278	.....	278	.....	.....	.....	371	.....	371
Community service employment for older Americans.....	19	.....	19	.....	.....	19	26	.....	26
Temporary employment assistance.....	-1	.....	-1	.....	.....	-1	8	.....	8
Federal unemployment benefits and allowances.....	13	.....	13	.....	.....	13	80	.....	80
Grants to States for unemployment insurance and employment services.....	6	.....	6	.....	.....	6	4	.....	4
Advances to the unemployment trust fund and other funds.....	1,000	.....	1,000	.....	.....	1,000	51	.....	51
Other.....	(***)	.....	(***)	.....	.....	(***)	(***)	.....	(***)
Unemployment trust fund.....									
Federal-State unemployment insurance.....									
State unemployment benefits.....	2,212	.....	2,212	.....	.....	2,212	955	.....	955
State administrative expenses.....	200	.....	200	.....	.....	200	170	.....	170
Federal administrative expenses.....	3	.....	3	.....	.....	3	3	.....	3
Interest on refunds of taxes.....	(***)	.....	(***)	.....	.....	(***)	(***)	.....	(***)
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits.....	38	.....	38	.....	.....	38	22	.....	22
Administrative expenses.....	1	.....	1	.....	.....	1	(***)	.....	(***)
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,454	.....	2,454	.....	.....	2,454	1,150	.....	1,150
Total--Employment and Training Administration	3,777	.....	3,777	.....	.....	3,777	1,698	.....	1,698
Labor - Management Services Administration:									
Pension Benefit Guaranty Corporation.....	4	.....	4	.....	.....	4	4	.....	4
Employment Standards Administration:	13	.....	10	.....	.....	10	6	.....	6
Salaries and expenses.....	15	.....	15	.....	.....	15	16	.....	16
Special benefits.....	-114	.....	-114	.....	.....	-114	-147	.....	-147
Black lung disability trust fund.....	38	.....	38	.....	.....	38	156	.....	156
Special workers' compensation expenses.....	2	.....	2	.....	.....	2	2	.....	2
Occupational Safety and Health Administration.....	14	.....	14	.....	.....	14	11	.....	11
Mine Safety and Health Administration.....	11	.....	11	.....	.....	11	9	.....	9
Bureau of Labor Statistics.....	9	.....	9	.....	.....	9	6	.....	6
Departmental Management.....	-1	.....	-1	.....	.....	-1	-1	.....	-1
Proprietary receipts from the public.....	4	.....	-4	.....	.....	-4	-2	.....	-2
Intrabudgetary transactions.....	-1,007	.....	-1,007	.....	.....	-1,007	-51	.....	-51
Total--Department of Labor	2,760	6	2,754	2,760	6	2,754	1,709	4	1,705
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	94	.....	94	.....	.....	94	98	.....	98
Acquisition, operation, and maintenance of buildings abroad.....	7	.....	7	.....	.....	7	9	.....	9
Payment to Foreign Service retirement and disability fund.....	20	.....	20	.....	.....	20	8	.....	8
Foreign Service retirement and disability fund.....	16	.....	16	.....	.....	16	14	.....	14
Other.....	(***)	.....	(***)	.....	.....	(***)	3	.....	3
Total--Administration of Foreign Affairs.....	138	.....	138	.....	.....	138	132	.....	132

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	\$54	.....	\$54	.....	.....	\$54	.....	.....	\$83
International Commissions	2	.....	2	.....	.....	2	.....	.....	3
Migration and Refugee Assistance	14	.....	14	.....	.....	14	.....	.....	37
International Narcotics Control	2	.....	2	.....	.....	2	.....	.....	2
Other	(***)	.....	(***)	.....	.....	(***)	.....	.....	(***)
Intrabudgetary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	(***)
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	(***)	.....	(***)	.....	.....	(***)	.....	.....	.....
General fund contributions	-20	.....	-20	.....	.....	-20	.....	.....	-8
Other	(***)	.....	(***)	.....	.....	(***)	.....	.....	(***)
Total--Department of State	188	-10	199	189	-10	199	250	250	250
Department of Transportation									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	898	.....	898	.....	.....	898	.....	.....	752
Other	-3	.....	-3	.....	.....	-3	.....	.....	-2
Other programs	15	.....	15	.....	.....	15	.....	.....	18
Total--Federal Highway Administration	909	.....	909	909	.....	909	768	768	768
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	.....	.....	5	9	9	9
Trust fund share of highway safety programs	12	.....	12	.....	.....	12	21	21	21
Other	-2	.....	-2	.....	.....	-2	.....	.....	-8
Total--Federal Highway Administration	909	.....	909	909	.....	909	768	768	768
Federal Railroad Administration:									
Public enterprise funds:									
Railroad research and development	13	9	4	13	9	4	11	11	11
Rail assistance	2	.....	2	.....	.....	2	4	4	4
Northeast corridor improvement program	7	.....	7	7	.....	7	5	5	5
Grants to National Railroad Passenger Corporation	31	.....	31	31	.....	31	35	35	35
Other	10	.....	10	10	.....	10	91	91	91
Total--Federal Railroad Administration	63	9	55	63	9	55	282	282	282
Urban Mass Transportation Administration									
Federal Aviation Administration:									
Operations	254	.....	254	.....	.....	254	272	272	272
Other	-24	(***)	-24	.....	.....	-24	77	77	77
Airport and airway trust fund:	4	(***)	4	4	(***)	4	3	3	3
Grants-in-aid for airports	22	.....	22	.....	.....	22	22	22	22
Facilities and equipment	19	.....	19	.....	.....	19	21	21	21
Other	225	.....	225	.....	.....	225	101	101	101
Total--Airport and airway trust fund	266	.....	266	.....	.....	266	143	143	143
Total--Federal Aviation Administration	245	(***)	245	245	(***)	245	223	223	223

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$134	.....	\$134	.....	\$134	.....	\$122	.....	\$122
Acquisition, construction, and improvements	45	.....	45	.....	45	.....	10	.....	10
Retired pay	23	.....	23	.....	23	.....	21	.....	21
Other	12	(***)	12	(***)	12	(***)	8	(***)	8
Total--Coast Guard	213	(***)	213	(***)	213	(***)	160	(***)	160
Maritime Administration:									
Public enterprise funds	2	\$7	-8	-2	\$7	-8	-10	§4	-14
Ship construction	24	.....	24	.....	24	.....	16	.....	16
Operating-differential subsidies	19	.....	19	.....	19	.....	42	.....	42
Other	8	.....	8	.....	8	.....	8	.....	8
Office of the Secretary	4	.....	4	.....	4	.....	1	.....	1
Other	-2	.....	-2	.....	-2	.....	4	.....	3
Proprietary receipts from the public	6	.....	6	.....	6	.....	5	.....	-5
Total--Department of Transportation	1,752	23	1,729	1,752	23	1,729	1,789	18	1,771
Department of the Treasury:									
Office of the Secretary	-33	.....	-33	.....	-33	.....	-35	.....	-35
Office of Revenue Sharing	1,138	(***)	1,138	(***)	1,138	(***)	1,144	.....	1,144
Other	1	.....	1	.....	1	.....	1	.....	1
Federal Law Enforcement Training Center									
Bureau of Government Financial Operations:									
Salaries and expenses	29	.....	29	.....	29	.....	29	.....	29
Claims, judgements, and relief acts	27	.....	27	.....	27	.....	27	.....	27
Payments to synthetic fuels corporations	1	(***)	1	(***)	1	(***)	1	(***)	1
Other		.....		.....		.....		.....
Total--Bureau of Government Financial Operations	57	.....	57	.....	57	.....	57	.....	55
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	.....	10	.....	11	.....	11
United States Customs Service	35	.....	35	.....	35	.....	39	.....	39
Bureau of Engraving and Printing	5	.....	5	.....	5	.....	-7	.....	-7
Bureau of the Mint	-21	.....	-21	.....	-21	.....	11	.....	11
Bureau of the Public Debt	19	.....	19	.....	19	.....	9	.....	9
Internal Revenue Service:									
Salaries and expenses	12	.....	12	.....	12	.....	12	.....	12
Taxpayer service and returns processing	86	.....	86	.....	86	.....	50	.....	50
Examinations and appeals	73	.....	73	.....	73	.....	68	.....	68
Investigations and collections	54	.....	54	.....	54	.....	45	.....	45
Payment where credit exceeds liability for tax	4	.....	4	.....	4	.....	4	.....	4
Refunding internal revenue collections, interest	270	(***)	270	(***)	270	(***)	121	.....	121
Internal revenue collections for Puerto Rico	22	(***)	22	(***)	22	(***)	28	(***)	28
Other		.....		.....		.....		.....
Total--Internal Revenue Service	521	(***)	520	(***)	521	(***)	327	(***)	327

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$21	.....	\$4	\$21	.....	\$4	\$21	.....	\$2
Comptroller of the Currency	10	.....		10	.....		10	.....	9
Interest on the public debt:									
Public issues (accrual basis)	8,618	.....	8,618	8,618	.....	8,618	7,620	.....	7,620
Special issues (cash basis),	298	.....	298	298	.....	298	355	.....	355
Total--Interest on the public debt	8,917	.....	8,917	8,917	.....	8,917	7,975	.....	7,975
Proprietary receipts from the public									
Receipts from off-budget Federal entities .....	.....	279	.....	279	.....	279	(¹ / ₂)	.....	103
Intrabudgetary transactions .....	.....	645	.....	645	.....	645	636	.....	-103
Total--Department of the Treasury	10,076	.....	9,149	10,076	.....	9,149	9,009	.....	-636
Environmental Protection Agency:									
Salaries and expenses	49	.....	49	49	.....	49	52	.....	52
Research and development	12	.....	12	12	.....	12	16	.....	16
Abatement, control, and compliance	27	.....	27	27	.....	27	54	.....	54
Construction grants	262	.....	262	262	.....	262	455	.....	455
Hazardous substance response trust fund	4	.....	4	4	.....	4	(¹ / ₂)	.....	(¹ / ₂)
Other	40	(¹ / ₂)	40	40	(¹ / ₂)	40	(¹ / ₂)	.....	(¹ / ₂)
Proprietary receipts from the public .....	.....	40	.....	40	.....	40	(¹ / ₂)	.....	(¹ / ₂)
Intrabudgetary transactions .....	.....	-40	.....	-40	.....	-40	.....	.....	.....
Total--Environmental Protection Agency	355	(¹ / ₂)	355	355	(¹ / ₂)	355	355	(¹ / ₂)	577
National Aeronautics and Space Administration:									
Research and development	385	.....	385	385	.....	385	556	.....	556
Construction of facilities	7	.....	7	7	.....	7	16	.....	16
Research and program management	90	.....	90	90	.....	90	87	.....	87
Other .....	.....	(¹ / ₂)	.....	.....	(¹ / ₂)	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--National Aeronautics and Space Administration	482	(¹ / ₂)	482	482	(¹ / ₂)	482	482	(¹ / ₂)	658
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	86	136	-50	86	136	-50	55	23	32
Direct loan revolving fund	3	8	3	3	8	-5	3	8	-5
Other	31	27	4	31	27	4	29	29	29
Compensation and pensions	1,107	.....	1,107	1,107	.....	1,107	2,031	.....	2,031
Readjustment benefits	135	.....	135	135	.....	135	306	.....	306
Medical care	588	.....	588	588	.....	588	501	.....	501
Medical and prosthetic research	12	.....	12	12	.....	12	10	.....	10
General operating expenses	76	.....	76	76	.....	76	59	.....	59
Construction projects	36	.....	36	36	.....	36	38	.....	38
Insurance funds:									
National service life	77	.....	77	77	.....	77	68	.....	68
United States Government life	5	.....	5	5	.....	5	4	.....	4
Veterans special life	4	.....	4	4	.....	4	4	.....	4
Other	11	.....	11	11	.....	11	19	.....	19

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life .....	.....	\$26 (***)	-26 (***)	.....	.....	.....	.....	.....	-\$39 (***)
United States government life .....	.....	13	-13	.....	.....	.....	.....	.....	-12
Other	-14	.....	-14	.....	.....	.....	.....	.....	-1
Intrabudgetary transactions									
Total--Veterans Administration	2,157	214	1,942	2,157	214	1,942	3,125	115	3,010
Independent Agencies:									
Action	11	.....	11	11	.....	11	11	11	11
Board for International Broadcasting	6	.....	6	6	.....	6	7	7	7
Civil Aeronautics Board	8	.....	8	8	.....	8	11	11	11
Community Services Administration ⁶	1	.....	1	1	.....	1	20	19	19
Consumer Product Safety Commission	3	.....	3	3	.....	3	4	4	4
Corporation for Public Broadcasting	137	.....	137	137	.....	137	172	172	172
District of Columbia:									
Federal payment	389	.....	389	389	.....	389	144	144	144
Loans and repayable advances	11	29 (***)	-29 (***)	11	29 (***)	-29 (***)	11	11	11
Equal Employment Opportunity Commission	358	323 (***)	35	358	323 (***)	35	244	80 (***)	-80
Export-Import Bank of the United States	7	37 (***)	7	7	37 (***)	7	7	167 (***)	78
Federal Communications Commission	52	37	52	52	37	52	20	18	18
Federal Deposit Insurance Corporation	18	27	-9	18	27	-9	42	33	2
Federal Emergency Management Agency	8	27	8	8	27	-9	12	10	10
Public enterprise funds	5	5	5	5	5	5	4	3	12
Salaries and expenses	2	2	2	2	2	2	2	2	4
State and local assistance	2	2	2	2	2	2	2	2	4
Emergency planning assistance									(***)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8	9 (***)	8	9 (***)	8	9 (***)	9	6	6
Federal Savings and Loan Insurance Corp. fund	48	65 (***)	-16 (***)	48 (***)	65 (***)	-16 (***)	21	37	37
Interest adjustment payments	6	6 (***)	6	6 (***)	6	6 (***)	6	6	6
General Services Administration:									
Real Property Activities	-245	.....	-245	-245	.....	-245	105	105	105
Personal Property Activities	-21	.....	-21	-21	.....	-21	10	10	10
Records Activities	7	.....	6	7	.....	6	6	6	6
Federal Property Resources Activities	4	.....	4	4	.....	4	3	3	3
General Activities	12	.....	12	12	.....	12	13	13	13
Proprietary receipts from the public:									
Stockpile receipts .....	.....	.....	.....	.....	.....	.....	13	13	-13
Other	-3	.....	3	3	.....	-3	14	14	-14
Intrabudgetary transactions .....		.....	.....	.....	.....	.....	.....	.....	(***)
Total--General Services Administration	-243	-3	-240	-243	-3	-240	137	27	110

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
		Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued										
Intragovernmental Agencies:										
Washington Metropolitan Area Transit Authority		\$1 35	(\$**) (\$**) (\$**)	\$1 35	\$1 35	(\$**) (\$**) (\$**)	\$1 35	\$1 35	(\$**) (\$**)	\$1 35
Other		6	(\$**)	6	6	(\$**)	6	6	(\$**)	6
International Communications Agency		19	(\$**)	19	19	(\$**)	19	19	(\$**)	19
Interstate Commercial Commission		1	(\$**)	1	1	(\$**)	1	1	(\$**)	1
Legal Services Corporation										
Merit Systems Protection Board										
National Credit Union Administration										
Central liquidity facility										
Other		134	\$119	15	134	\$119	15	432	436	-4
National Foundation on the Arts and the Humanities:										
National Endowment for the Arts		11	(\$**)	11	11	(\$**)	11	11	(\$**)	11
National Endowment for the Humanities		1	(\$**)	1	1	(\$**)	1	1	(\$**)	1
Institute of Museum Services		12	(\$**)	12	12	(\$**)	12	12	(\$**)	12
National Labor Relations Board		91	(\$**) (\$**) (\$**)	91	91	(\$**) (\$**) (\$**)	91	91	(\$**) (\$**) (\$**)	91
National Science Foundation		1	(\$**)	1	1	(\$**)	1	1	(\$**)	1
National Transportation Safety Board		52	(\$**)	52	52	(\$**)	52	52	(\$**)	52
Nuclear Regulatory Commission										
Office of Personnel Management:										
Salaries and expenses for annuitants, employees health benefits		7	(\$**)	7	7	(\$**)	7	7	(\$**)	7
Payment to civil service retirement and disability fund		84	(\$**)	84	84	(\$**)	84	84	(\$**)	84
Civil service retirement and disability fund		1,690	(\$**)	1,690	1,690	(\$**)	1,690	1,690	(\$**)	1,690
Employees health benefits fund		413	392	21	413	392	21	341	334	7
Employees life insurance fund		60	66	-5	60	66	-5	61	63	-2
Retired employees health benefits fund		1	1	1	1	1	1	1	1	1
Other		6	(\$**)	6	6	(\$**)	6	-2	(\$**)	-2
Proprietary receipts from the public Intergovernmental transactions:										
Civil service retirement and disability fund:										
Receipts transferred to Foreign Service retirement and disability fund										
General fund contributions										
Other		-1	(\$**)	-1	-1	(\$**)	-1	-1	(\$**)	-1
Total--Office of Personnel Management		2,260	459	1,801	2,260	459	1,801	2,055	398	1,657
Panama Canal Commission		31	32	-1	31	32	-1	26	32	-6
Postal Service (payment to the Postal Service fund)		220	220	220	220	220	220	217	217	217

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal railroad subsidy	\$47	.....	\$47	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration	5	.....	5	.....	.....	.....	.....	.....	.....
Railroad retirement accounts	467	.....	467	.....	.....	.....	432	.....	432
Benefits payments and claims	467	.....	467	.....	.....	.....	432	.....	432
Advances to the railroad retirement account from the FOAASI trust fund	-42	.....	-42	.....	.....	.....	-37	.....	-37
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	.....	.....	.....	-4	.....	-4
Disbursements for the payment of FOAASI benefits	43	.....	43	.....	.....	.....	37	.....	37
Disbursements for the payment of FDI benefits	4	.....	4	.....	.....	.....	4	.....	4
Administrative expenses	4	.....	4	.....	.....	.....	3	.....	3
Interest on refunds of taxes .....	(*)	.....	(*)	.....	.....	.....	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total -- Railroad Retirement Board	525	(*)	525	525	(*)	525	464	(*)	464
Securities and Exchange Commission	9	(*)	9	9	(*)	9	6	(*)	6
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	148	\$43	104	148	\$43	104	221	\$43	178
Disaster loan fund	276	46	230	276	46	230	250	44	206
Other	3	2	2	3	2	2	3	1	1
Salaries and expenses	19	(*)	19	19	(*)	19	17	(*)	17
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total -- Small Business Administration	446	90	355	446	90	355	490	87	402
Smithsonian Institution	13	(*)	13	13	(*)	13	12	(*)	12
Tennessee Valley Authority	491	(*)	360	131	(*)	360	588	352	236
United States Railway Association	20	4	15	20	4	15	33	2	2
Other independent agencies .....	.....	.....	.....	.....	.....	.....	.....	4	29
Total -- Independent agencies	5,226	1,552	3,674	5,226	1,552	3,674	5,549	1,722	3,828

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Department of State:									
Foreign Service retirement and disability fund									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund									
Subtotal									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund									
Department of Labor:									
Unemployment trust fund									
Black Lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund									
Department of Transportation:									
Airport and airway trust fund									
Highway trust fund									
Veterans Administration:									
United States government life insurance fund									
National service life insurance fund									
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund									
Railroad Retirement Board:									
Railroad retirement account									
Other									
Subtotal									

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..	\$644	-644	.....	\$644	-644	.....	\$258	-258	-258
Total--Undistributed offsetting receipts	644	-1,319	.....	644	-1,319	.....	258	-1,039	-1,039
Total budget outlays	6,737	66,708	73,445	6,737	66,708	69,477	6,221	63,266	63,266
Off-budget Federal entities:									
Federal Financing Bank	1,159	521	1,680	1,159	521	1,923	1,284	638	638
Petroleum acquisition and transportation, strategic petroleum reserve	37	37	37	37	37	37	.....	.....	.....
1,970	2,147	-177	1,970	2,147	-177	1,894	1,857	37	37
64	83	-19	64	83	-19	88	103	-15	-15
9	6	3	9	6	3	8	5	2	2
1	1	1	1	1	1	1	1	1	1
.....	70	70	.....	70	70	9	28	.....	-19
Total--off-budget Federal entities	3,760	3,467	294	3,760	3,467	294	3,922	3,279	644
Total--outlays	77,206	10,204	67,001	77,206	10,204	67,001	73,400	9,500	63,900
TOTAL BUDGET AND OFF-BUDGET									
Budget receipts									
Budget outlays									
Budget surplus (+) or deficit (-)									
Off-budget surplus (+) or deficit (-)									
Total surplus (+) or deficit (-)									

MEMORANDUM

Receipts offset against outlays (In millions)

Comparable Period Prior Fiscal Year	Current Fiscal Year to Date
Proprietary receipts	\$2,766
Receipts from off-budget Federal entities	645
Intrabudgetary transactions	3,393
Total receipts offset against outlays	6,804

Proprietary receipts

Receipts from off-budget Federal entities

Intrabudgetary transactions

\$1,940

636

2,464

5,039

TABLE IV--MEANS OF FINANCING (In millions)

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$791	\$791	\$7,188	\$1,142,035	\$1,142,035	\$1,142,826
Federal Financing Bank .....	.....	.....	.....	(***)	(***)	(***)
Total public debt securities.....	791	791	7,188	1,142,035	1,142,035	1,142,826
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-65	-65	-17	4,952	4,952	4,887
Total federal securities	726	726	7,170	1,146,987	1,146,987	1,147,713
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-5,502	-5,502	-3,204	217,640	217,640	212,139
Total borrowing from the public.....	6,228	6,228	10,374	929,346	929,346	935,574
Accrued interest payable to the public.....	4,586	4,586	3,939	15,208	15,208	19,794
Allocations of special drawing rights.....	-49	-49	32	5,254	5,254	5,205
Deposit funds.....	-205	-205	547	8,154	8,154	7,949
Miscellaneous liability accounts (includes checks outstanding etc.).....	8,272	8,272	2,421	9,399	9,399	17,672
Total liability accounts.....	18,832	18,832	17,314	967,362	967,362	986,194
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-8,666	-8,666	30	10,975	10,975	2,309
Tax and loan note accounts.....	-6,420	-6,420	-2,365	18,189	18,189	11,769
Balance	-15,086	-15,086	-2,335	29,164	29,164	14,078
Special drawing rights:						
Total holdings.....	-8	-8	54	4,809	4,809	4,801
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-4,218	-4,218	-4,218
Balance.....	-8	-8	54	591	591	583
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments.....				14,171	14,171	14,171
Maintenance of value adjustments.....				-652	-652	-777
Letter of credit issued to IMF.....	-126	-126	83			
Dollar deposits with the IMF.....	25	25	94	-8,599	-8,599	-8,574
Receivable/Payable (-) for interim maintenance of value adjustments	-1	-1	-92	-34	-34	-35
Balance.....	76	76	-61	456	456	532
Balance.....	-26	-26	23	5,343	5,343	5,317
Loans to International Monetary Fund.....	108	108	1	942	942	1,050
Other cash and monetary assets	1,048	1,048	775	10,220	10,220	11,267
Total cash and monetary assets	-13,964	-13,964	-1,483	46,260	46,260	32,295
Miscellaneous asset accounts	6,368	6,368	80	11,519	11,519	17,887
Total asset accounts	-7,596	-7,596	-1,403	57,778	57,778	50,182
Excess of liabilities (+) or assets (-).....	-26,428	-26,428	+18,717	+909,583	+909,583	+936,011
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	34	34	32	.....	.....	34
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-26,462	-26,462	+18,749	+909,583	+909,583	+936,046

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	909,583	909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	909,583	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	26,169	26,169	18,105
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	26,169	26,169	18,105
Off-budget surplus (-) or deficit (Table III)	294	294	644
Total budget surplus (-) deficit (Table III)	26,462	26,462	18,749
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34	-34	-32
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-34	-34	-32
Excess of liabilities close of period	936,011	936,011	800,726

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-842	-842	-810	\$88	\$88	\$46
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-10	-2	388	388	377
Department of Housing and Urban Development:						
Federal Housing Administration	-12	-12	-5	335	335	323
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(--)	(--)	(--)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-65	-65	-17	4,952	4,952	4,887

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$1,900	-\$1,900	\$816	\$18,808	\$18,808	\$16,908
Commerce, Fishing Vessels NOAA.....	77	77	87	2	2	2
Export-Import Bank of United States.....				4	4	81
Federal Emergency Management Agency:						
National Insurance Development Fund.....				30	30	30
National flood insurance fund.....						
Federal Financing Bank.....	707	707	854	124,357	124,357	125,064
Federal Housing Administration:						
General insurance.....				2,098	2,098	2,098
Special risk insurance.....				2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....				57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund.....				2,286	2,286	2,286
Special assistance functions.....	79	79	164	7,744	7,744	7,823
International Communication Agency.....						
Rural Communication Development Fund.....	1	1		7	7	8
Rural Electrification Administration.....	35	35	35	7,865	7,865	7,899
Rural Telephone Bank.....	6	6	5	679	679	685
Saint Lawrence Seaway Development Corporation.....				110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	75	75	-100	2,241	2,241	2,316
Agricultural credit insurance fund.....	75	75		2,375	2,375	2,450
Rural development insurance fund.....	55	55	15	1,045	1,045	1,100
Secretary of Education:						
College housing loans.....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....				910	910	910
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	196	196	150	2,830	2,830	3,026
Low-Rent Public Housing.....			425			
New communities guaranty:						
Title IV.....				8	8	8
Title VII.....	2	2	1	349	349	351
Urban renewal fund.....	-50	-50		50	50	
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....				11	11	11
Rail Service Assistance.....				6	6	7
Regional Rail Reorganization.....			134	195	195	195
Small Business Administration, Disaster Loan Fund.....	-50	-50		325	325	275
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration:						
Veterans direct loan program.....				1,730	1,730	1,730
<i>Total Borrowing from the Treasury</i>	-692	-692	2,587	181,245	181,245	180,553
Export-Import Bank of the United States.....						
National Credit Union Administration.....	14	14	-4	13,954	13,954	13,954
Postal Service.....				130	130	145
Tennessee Valley Authority.....	175	175	231	1,221	1,221	1,221
U.S. Railway Association.....	-3	-3	214	12,285	12,285	12,460
<i>Total Borrowing from the Federal Financing Bank</i>	186	186	441	27,785	27,785	27,972
<i>Total Agency Borrowing financed through issues of Public Debt Securities</i>	-506	-506	3,028	209,030	209,030	208,525

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	.....	.....	.....	.....	.....
Department of Commerce.....	\$2	\$2	(--)	\$3	\$3	\$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-20	-20	-\$75	2,579	2,579	2,559
Agency securities.....	.....	.....	.....	162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities.....	-1	-1	.....	1	1	.....
Agency securities.....	-3	-3	-1	54	54	51
Management and liquidating functions fund:						
Agency securities.....	(--)	(--)	(--)	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6	6	8	379	379	386
Agency securities.....	.....	.....	(--)	66	66	66
Participation sales fund:						
Public debt securities.....	-6	-6	-2	1,143	1,143	1,137
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(--)	(--)	(--)
Department of the Interior.....	19	19	(--)	4,808	4,808	4,827
Department of Labor.....	-11	-11	.....	265	265	254
Department of Transportation.....	7	7	3	249	249	255
Department of the Treasury.....	-634	-634	39	3,011	3,011	2,377
Veterans Administration:						
Veterans reopened insurance fund	-1	-1	(--)	524	524	523
Independent Agencies:						
Export-Import Bank of the United States .....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	.....	-6	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17	17	16	5,159	5,159	5,175
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration .....	.....	.....	-7	200	200	200
Tennessee Valley Authority:						
Agency securities	-80	-80	.....	80	80	.....
Other.....	16	16	5	798	798	814
Total public debt securities.....	-606	-606	-19	19,119	19,119	18,514
Total agency securities.....	-83	-83	-1	471	471	388
Total Federal funds.....	-688	-688	-21	19,590	19,590	18,902
Trust Funds:						
Legislative Branch:						
United States Tax Court	(--)	(--)	(--)	1	1	1
Library of Congress	1	1	(--)	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund	(--)	(--)	(--)	73	73	74
Funds Appropriated to the President .....	.....	.....	.....	1	1	1
Department of Agriculture	-1	-1	.....	108	108	107
Department of Commerce.....	.....	.....	.....	(--)	(--)	(--)
Department of Defense .....	.....	.....	(--)	59	59	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,380	-2,380	-749	11,477	11,477	9,096
Agency securities.....	-455	-455	.....	455	455	.....
Federal disability insurance trust fund.....	188	188	-131	6,753	6,753	6,940
Federal hospital insurance trust fund:						
Public debt securities.....	-655	-655	-199	20,800	20,800	20,145
Agency securities.....	455	455	.....	.....	.....	455
Federal supplementary medical insurance trust fund.....	108	108	89	5,874	5,874	5,983
Other.....	(--)	(--)	(--)	14	14	13

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)				Securities Held as Investments Current Fiscal Year	
	This Month	Fiscal Year to Date			Beginning of	
		This Month	Prior Year	This Year	This Month	Close of This Month
Trust funds--Continued						
Department of the Interior.....	-\$12	-\$12	-\$40	\$335	\$335	\$323
Department of Labor:						
Unemployment trust fund.....	-655 3	-655 3	-694 -4	9,644 13	9,644 13	8,989 16
Other.....						
Department of State:						
Foreign service retirement and disability fund.....	11	11	2	1,190 1	1,190 1	1,201 1
Other.....						
Department of Transportation:						
Airport and airway trust fund.....	-97	-97	-151	3,868	3,868	3,771
Highway trust fund.....	-105	-105	-159	8,749 (*+*)	8,749 (*+*)	8,644 (*+*)
Other.....						
Department of the Treasury.....	-9	-9	-9	89	89	80
Environmental Protection Agency.....	19	19	25	410	410	429
Veterans Administration:						
Government life insurance fund.....	-4	-4	-3	356	356	352
National service life insurance fund:						
Public debt securities.....	-28	-28	-19	8,311	8,311	8,283
Agency securities.....				135	135	135
Veterans special life insurance fund.....	(***)	(***)	(***)	760	760	760
General Post Fund National Homes.....				5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-8	-8	8	13,334	13,334	13,327
General Services Administration.....				3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(***)	(***)	(***)	40	40	40
Japan-United States Friendship Commission.....				19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities.....	-1,025	-1,025	-857	95,858	95,858	94,833
Agency securities.....				175	175	175
Employees health benefits fund.....	-12	-12	12	664	664	651
Employees life insurance fund.....	8	8	11	4,680	4,680	4,687
Retired employees health benefits fund.....				1	1	1
Railroad Retirement Board.....	-425 1	-425 1	-433	1,220	1,220	795 1
Other.....						
Total public debt securities.....	-5,077	-5,077	-3,300	194,710	194,710	189,633
Total agency securities.....				765	765	765
Total trust funds.....	-5,077	-5,077	-3,300	195,475	195,475	190,398
Off-budget Federal entities:						
Federal Financing Bank.....						
Postal Service.....	264	264	117	2,572 3	2,572 3	2,836 3
Rural electrification and telephone revolving fund.....						
Total public debt securities.....	264	264	117	2,575	2,575	2,839
Total Off-budget Federal entities.....	264	264	117	2,575	2,575	2,839
Grand Total.....	-5,502	-5,502	-3,204	217,640	217,640	212,139

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$20,832												\$20,832	\$22,555
Corporation income taxes.....	-461												-461	1,265
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072												14,072	14,314
Unemployment insurance.....	762												762	439
Contributions for other insurance and retirement.....	324												324	300
Excise taxes.....	2,623												2,623	3,486
Estate and gift taxes.....	500												500	643
Customs duties.....	675												675	784
Miscellaneous receipts.....	1,212												1,212	1,365
Total--receipts this year.....	40,539												40,539	.....
Total--receipts prior year	45,150												.....	45,150
NET OUTLAYS														
Legislative Branch.....	103												103	97
The Judiciary.....	50												50	46
Executive Office of the President.....	10												10	9
Funds Appropriated to the President:														
International security assistance.....	367												367	67
International development assistance.....	295												295	193
Other	112												112	272
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871												1,871	883
Other.....	2,235												2,235	2,262
Department of Commerce.....	146												146	212
Department of Defense:														
Military:														
Department of the Army.....	3,835												3,835	3,399
Department of the Navy.....	5,465												5,465	4,493
Department of Air Force	4,583												4,583	4,532
Defense agencies	2,012												2,012	1,926
Total Military.....	15,896												15,896	14,351
Civil.....	274												274	290
Department of Education.....	1,215												1,215	1,269
Department of Energy.....	908												908	1,004
Department of Health and Human Services:														
Human Development Services.....	413												413	369
Health Care Financing Administration:														
Grants to States for Medicaid	1,516												1,516	1,410
Federal Hospital Ins. Trust Fund.....	2,965												2,965	2,678
Federal Supp. Med. Ins. Trust Fund.....	1,441												1,441	1,258
Other.....	1,173												1,173	1,027
Social Security Adm.:														
Assis. Pmts. Program.....	772												772	708
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384												12,384	11,006
Federal Disability Ins. Trust Fund.....	1,540												1,540	1,527
Other.....	826												826	1,495
Other.....	-830												-830	-547

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,517												\$1,517	\$1,766
Department of the Interior	332												332	355
Department of Justice	212												212	220
Department of Labor:														
Unemployment trust fund	2,454												2,454	1,150
Other	300												300	555
Department of State	199												199	250
Department of Transportation:														
Highway trust fund	894												894	750
Other	835												835	1,021
Department of the Treasury:														
Interest on the public debt	8,917												8,917	7,975
General revenue sharing	1,138												1,138	1,144
Other	-906												-906	-851
Environmental Protection Agency	355												355	577
National Aeronautics and Space Administration	482												482	658
Veterans Administration:														
Compensation and pensions	1,107												1,107	2,031
National service life	51												51	29
Government service life	4												4	4
Other	780												780	946
Independent Agencies:														
General Services Admin.	-240												-240	110
Office of Personnel Management	1,801												1,801	1,657
Postal Service	220												220	217
Small Business Administration	355												355	402
Tennessee Valley Authority	131												131	236
Other ind. agencies	1,406												1,406	1,205
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512												-512	-530
Interest credited to certain accounts	-164												-164	-251
Rents and Royalties on Outer Continental Shelf Lands	-644												-644	-258
Totals--this year:														
Budget outlays	66,708												66,708	.....
Budget surplus (+) or deficit (-)	-26,169												-26,169	.....
Off-budget surplus (+) or deficit (-)	-294												-294	.....
Total surplus (+) or deficit (-)	-26,462												-26,462	.....
Totals--prior year:														
Budget outlays	63,256												.....	63,256
Budget surplus (+) or deficit (-)	-18,105												.....	-18,105
Off-budget surplus (+) or deficit (-)	-644												.....	-644
Total surplus (+) or deficit (-)	-18,749												.....	-18,749

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments		
							Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	This Month
Trust receipts, outlays, and investments held:									
Airport and airway	\$175	\$261	-\$87	\$175	\$261	-\$87	\$3,868	\$3,868	\$3,771
Black lung disability trust fund	52	38	14	52	38	14	.....	.....	.....
Federal Deposit Insurance Corp	15	15	-15	.....	15	-15	13,334	13,334	13,327
Federal disability insurance	1,690	1,513	177	1,690	1,513	177	6,753	6,753	6,940
Federal employees life and health benefits	16	-16	.....	16	-16	.....	5,344	5,344	5,339
Federal employees retirement	323	1,342	-1,018	323	1,342	-1,018	97,296	97,296	96,282
Federal hospital insurance	2,691	2,919	-228	2,691	2,919	-228	20,800	20,800	20,600
Federal old-age and survivors insurance	9,646	12,173	-2,526	9,646	12,173	-2,526	11,932	11,932	9,096
Federal supplementary medical insurance	-68	68	.....	-68	68	.....	5,874	5,874	5,983
General Revenue Sharing	1,138	-1,138	.....	1,138	-1,138	.....	.....	.....	.....
Highway	552	894	-342	552	894	-342	8,749	8,749	8,644
Military assistance advances	47	-47	.....	47	-47	.....	.....	.....	.....
Railroad retirement	45	461	-416	45	461	-416	1,220	1,220	795
Unemployment	762	1,437	-675	762	1,437	-675	9,644	9,644	8,989
Veterans life insurance	41	-41	.....	41	-41	.....	9,562	9,562	9,530
All other trust	27	6	21	27	6	21	1,100	1,100	1,102
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	15,963	22,232	-6,269	15,963	22,232	-6,269	195,475	195,475	190,398
Interfund receipts offset against trust fund outlays	2,878	2,878	.....	2,878	2,878	.....		
Total trust fund receipts and outlays	18,841	25,110	-6,269	18,841	25,110	-6,269			
Federal fund receipts and outlays on the basis of Table IIII	24,576	44,476	-19,899	24,576	44,476	-19,899			
Interfund receipts offset against Federal fund outlays	14	14	.....	14	14	.....		
Total Federal fund receipts and outlays	24,590	44,490	-19,899	24,590	44,490	-19,899			
Total interfund receipts and outlays	-2,893	-2,893	.....	-2,893	-2,893	.....		
Net budget receipts and outlays	40,539	66,708	-26,169	40,539	66,708	-26,169			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,832	\$20,832	\$22,555
Corporation income taxes.....	-461	-461	1,265
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,072	14,072	14,314
Unemployment insurance.....	762	762	439
Contributions for other insurance and retirement.....	324	324	300
Excise taxes.....	2,623	2,623	3,486
Estate and gift taxes.....	500	500	643
Customs.....	675	675	784
Miscellaneous receipts.....	1,212	1,212	1,365
Total	40,539	40,539	45,150
NET OUTLAYS			
National defense.....	16,283	16,283	14,718
International affairs.....	1,027	1,027	925
General science, space, and technology.....	603	603	830
Energy.....	694	694	900
Natural resources and environment.....	1,137	1,137	1,561
Agriculture.....	2,029	2,029	820
Commerce and housing credit.....	1,119	1,119	1,417
Transportation.....	1,745	1,745	1,746
Community and regional development.....	946	946	1,002
Education, training, employment and social services.....	2,167	2,167	2,352
Health.....	6,403	6,403	5,959
Income security.....	22,186	22,186	20,044
Veterans benefits and services.....	1,945	1,945	3,013
Administration of justice.....	368	368	387
General government.....	146	146	510
General purpose fiscal assistance.....	1,558	1,558	1,314
Interest.....	7,672	7,672	6,796
Undistributed offsetting receipts.....	-1,319	-1,319	-1,039
Total	66,708	66,708	63,266

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